

of Washington's Banking Institutions As of June 23, 1915

No. 7.
REPORT OF THE CONDITION
OF THE
LINCOLN NATIONAL
BANKAt Washington, in the District of Columbia,
at the close of business June 23, 1915.

RESOURCES.

1. a Loans and dis-
counts (notes held
in bank) \$1,302,609.71

2. Overdrafts, secured and unsecured, \$479.43

3. a U. S. bonds de-
posited to secure
circulation (par
value) \$120,000.00b U. S. bonds de-
posited to secure
U. S. deposits
(par value) 1,000.00c U. S. bonds owned
and unpledged 1,100.00

Total United States bonds 122,100.00

4. b Bonds other than
U. S. bonds de-
posited to secure
U. S. deposits (par
value) \$53,544.25d Bonds, securities, etc.,
pledged as col-
lateral for Federal
reserve or other
deposits or bills pay-
able (par value, ex-
cluding) \$12,785.85f Securities other
than U. S. bonds
(not including stocks
owned and unpledged) 75,887.50

Total bonds, securities, etc. 445,517.60

5. a Subscrip-
tion to stock
of Federal re-
serve bank 24,000.00b All other stocks,
including pre-
mium on same 12,000.00c Real estate owned,
including Federal reserve
bank 24,000.00d Due from approved
reserve agents in
New York, Chicago,
St. Louis, etc., \$420,499.29e Due from approved
reserve agents in
other cities than those
named in d 420,499.29f Due from banks and
bankers (other than
included in d or e) 305,697.21g Checks on banks in
the same city or town as
reporting bank 18,170.97h Checks on banks in
other cities than those
named in d or e 62,923.86i Outside checks and
other cash items 3,857.92j Fractional currency,
cents, nickels, and
cents 1,022.62k Notes of other national
banks 4,285.00

l Federal reserve notes 1,140.00

m Total coin and certificates 423,165.00

n Redemption fund with
U. S. Treasurer (not more
than 5 per cent on cir-
culation) 52,500.00

Total 6,777,470.02

LIABILITIES.

1. Capital stock paid in \$1,000,000.00

2. Surplus fund 100,000.00

3. Undivided profits 445,517.60

4. Reserve for taxes 3,000.00

5. Less current ex-
penses, interest, and
taxes paid 27,945.22

6. Circulating notes 120,000.00

7. Due to banks and
bankers (other than
included in 8 or 9) 46,565.50

8. Dividends unpaid 152.00

9. Demand deposits:
a Individual deposits
subject to check 801,087.58b Certificates of de-
posit (not more than
30 days) 11,118.17c Certificates of de-
posit (more than 30
days) 4,922.89d Cashier's checks
outstanding 64.39e United States de-
posits 49,944.37f State, county, or
other municipal
deposits secured by
U. S. bonds 44,400.00g State, county, or
other municipal
deposits not secured
by U. S. bonds 177,500.00h Deposits subject to
30 or more days' notice 917,544.78i Other bonds borrowed
without furnishing
collateral security for
same 2,063,611.69

Total 2,625,227.12

District of Columbia, City of Washington, ss:
I, ALBERT S. GATLEY, Cashier of the above-
named bank, do solemnly swear that the
above statement is true to the best of
my knowledge and belief.Subscribed and sworn to before me this
23rd day of June, 1915.Notary Public,
(Seal) EARL B. SWETLAND.Correct-Attest:
John W. Branner, Lucas P. Loving,
Robert Callahan, F. D. McCallister,
E. D. Davis, Howard R. Norton,
Robert A. Dora, Henry T. Offenberg,
Albert S. Gattley, George C. Humphrey,
William F. Gude, Samuel C. Redman,
Leroy Harrison, William D. Sullivan,
S. Dana Lincoln, G. Taylor Wade,
Andrew Loffer, Directors.No. 8.
REPORT OF THE CONDITION
OF THE
ANACOSTIA BANKAt Washington, in the District of Columbia,
at the close of business June 23, 1915.

RESOURCES.

Loans and discounts \$141,442.10

Overdrafts, secured and unsecured 69.58

U. S. bonds deposited to secure
savings deposits 1,000.00Bonds, securities, etc.,
pledged as collateral for
Federal reserve and fix-
tures 71,638.11

Due from National Banks 14,741.90

Due from State and private
banks, trust companies,
and savings banks 21,826.28Due from Federal reserve
bank 21,826.28Fractional paper currency,
cents, nickels, and
cents 237.36

Specie \$5,441.20

Legal-tender notes 2,000.00

Total 267,006.01

LIABILITIES.

Capital stock paid in \$100,000.00

Surplus fund 100,000.00

Undivided profits 100,000.00

Reserve for taxes 3,000.00

Less current ex-
penses, interest, and
taxes paid 6,799.44

Due to national banks 1,581.19

Dividends unpaid 34.00

Individual deposits sub-
ject to check 861,635.93

Savings deposits 102,197.15

Time certificates of de-
posit 9,988.70Certified checks out-
standing 10.28

Postal savings deposits 627.23

Total 224,501.38

District of Columbia, City of Washington, ss:
I, MAURICE OTTERBACK, Cashier of the above-
named bank, do solemnly swear that the
above statement is true to the best of
my knowledge and belief.Subscribed and sworn to before me this
23rd day of June, 1915.Notary Public,
Correct-Attest:
R. A. Pyles, H. A. Hark, J. Frank Campbell,
A. Gude, Wm. H. King,
M. M. Moffitt, Geo. O. Walton, Directors.No. 9.
REPORT OF THE CONDITION
OF THE
NATIONAL BANK OF
WASHINGTONAt Washington, in the District of Columbia,
at the close of business June 23, 1915.

RESOURCES.

1. a Loans and dis-
counts (notes held
in bank) \$2,706,681.96

2. Overdrafts, secured and unsecured, \$716.33

3. a U. S. bonds de-
posited to secure
circulation (par
value) \$1,000,000.00b U. S. bonds de-
posited to secure
U. S. deposits (par
value) 1,000,000.00c U. S. bonds owned
and unpledged 1,100.00

Total United States bonds 2,001,100.00

4. b Bonds other than
U. S. bonds de-
posited to secure
U. S. deposits (par
value) \$53,544.25d Bonds, securities, etc.,
pledged as col-
lateral for Federal
reserve or other
deposits or bills pay-
able (par value, ex-
cluding) \$12,785.85f Securities other
than U. S. bonds
(not including stocks
owned and unpledged) 75,887.50

Total bonds, securities, etc. 445,517.60

5. a Subscrip-
tion to stock
of Federal re-
serve bank 24,000.00b All other stocks,
including pre-
mium on same 12,000.00c Real estate owned,
including Federal reserve
bank 24,000.00d Due from approved
reserve agents in
New York, Chicago,
St. Louis, etc., \$420,499.29e Due from approved
reserve agents in
other cities than those
named in d 420,499.29f Due from banks and
bankers (other than
included in d or e) 305,697.21g Checks on banks in
the same city or town as
reporting bank 18,170.97h Checks on banks in
other cities than those
named in d or e 62,923.86i Outside checks and
other cash items 3,857.92j Fractional currency,
cents, nickels, and
cents 1,022.62k Notes of other national
banks 4,285.00

l Federal reserve notes 1,140.00

m Total coin and certificates 423,165.00

n Redemption fund with
U. S. Treasurer (not more
than 5 per cent on cir-
culation) 52,500.00

Total 6,777,470.02

LIABILITIES.

1. Capital stock paid in \$1,000,000.00

2. Surplus fund 100,000.00

3. Undivided profits 445,517.60

4. Reserve for taxes 3,000.00

5. Less current ex-
penses, interest, and
taxes paid 27,945.22

6. Circulating notes 120,000.00

7. Due to banks and
bankers (other than
included in 8 or 9) 46,565.50

8. Dividends unpaid 152.00

9. Demand deposits:
a Individual deposits
subject to check 801,087.58b Certificates of de-
posit (not more than
30 days) 11,118.17c Certificates of de-
posit (more than 30
days) 4,922.89d Cashier's checks
outstanding 64.39e United States de-
posits 49,944.37f State, county, or
other municipal
deposits secured by
U. S. bonds 44,400.00g State, county, or
other municipal
deposits not secured
by U. S. bonds 177,500.00h Deposits subject to
30 or more days' notice 917,544.78i Other bonds borrowed
without furnishing
collateral security for
same 2,063,611.69

Total 2,625,227.12

District of Columbia, City of Washington, ss:
I, A. B. RUFF, Cashier of the above-
named bank, do solemnly swear that the
above statement is true to the best of
my knowledge and belief.Subscribed and sworn to before me this
23rd day of June, 1915.Notary Public,
Correct-Attest:
W. Clarence Miller, Clarence P. Norment,
Geo. L. Starkey, Chas. E. White,
F. W. Smith, Wm. H. King,
Geo. P. Sacks, Arthur J. May,
Ben. S. Graves, Jas. Langsbury,
E. C. Brandenburg, Geo. W. Moss, Directors.No. 11.
REPORT OF THE CONDITION
OF THE
DISTRICT NATIONAL
BANKAt Washington, in the District of Columbia,
at the close of business June 23, 1915.

RESOURCES.

1. a Loans and dis-
counts (notes held
in bank) \$2,166,162.15

2. Overdrafts, secured and unsecured, \$2,492.67

3. a U. S. bonds de-
posited to secure
circulation (par
value) \$500,000.00b U. S. bonds de-
posited to secure
U. S. deposits (par
value) 40,000.00c U. S. bonds owned
and unpledged 4,807.95

Total United States bonds 544,807.95

4. b Bonds other than
U. S. bonds de-
posited to secure
U. S. deposits (par
value) \$53,544.25d Bonds, securities, etc.,
pledged as col-
lateral for Federal
reserve or other
deposits or bills pay-
able (par value, ex-
cluding) \$12,785.85f Securities other
than U. S. bonds
(not including stocks
owned and unpledged) 75,887.50

Total bonds, securities, etc. 686,925.55

5. a Subscrip-
tion to stock
of Federal re-
serve bank 24,000.00b All other stocks,
including pre-
mium on same 12,000.00c Real estate owned,
including Federal reserve
bank 24,000.00d Due from approved
reserve agents in
New York, Chicago,
St. Louis, etc., \$420,499.29e Due from approved
reserve agents in
other cities than those
named in d 420,499.29f Due from banks and
bankers (other than
included in d or e) 305,697.21g Checks on banks in
the same city or town as
reporting bank 18,170.97h Checks on banks in
other cities than those
named in d or e 62,923.86i Outside checks and
other cash items 3,857.92j Fractional currency,
cents, nickels, and
cents 1,022.62k Notes of other national
banks 4,285.00

l Federal reserve notes 1,140.00

m Total coin and certificates 423,165.00

n Redemption fund with
U. S. Treasurer (not more
than 5 per cent on cir-
culation) 52,500.00

Total 6,777,470.02

LIABILITIES.

1. Capital stock paid in \$1,000,000.00

2. Surplus fund 100,000.00

3. Undivided profits 445,517.60

4. Reserve for taxes 3,000.00

5. Less current ex-
penses, interest, and
taxes paid 27,945.22

6. Circulating notes 120,000.00

7. Due to banks and
bankers (other than
included in 8 or 9) 46,565.50

8. Dividends unpaid 152.00

9. Demand deposits:
a Individual deposits
subject to check 801,087.58b Certificates of de-
posit (not more than
30 days) 11,118.17c Certificates of de-
posit (more than 30
days) 4,922.89d Cashier's checks
outstanding 64.39e United States de-
posits 49,944.37f State, county, or
other municipal
deposits secured by
U. S. bonds 44,400.00g State, county, or
other municipal
deposits not secured
by U. S. bonds 177,500.00h Deposits subject to
30 or more days' notice 917,544.78i Other bonds borrowed
without furnishing
collateral security for
same 2,063,611.69

Total 2,625,227.12

District of Columbia, City of Washington, ss:
I, A. B. RUFF, Cashier of the above-
named bank, do solemnly swear that the
above statement is true to the best of
my knowledge and belief.Subscribed and sworn to before me this
23rd day of June, 1915.Notary Public,
Correct-Attest:
W. Clarence Miller, Clarence P. Norment,
Geo. L. Starkey, Chas. E. White,
F. W. Smith, Wm. H. King,
Geo. P. Sacks, Arthur J. May,
Ben. S. Graves, Jas. Langsbury,
E. C. Brandenburg, Geo. W. Moss, Directors.No. 12.
REPORT OF THE CONDITION
OF THE
THE MUNSEY
TRUST COMPANYAt Washington, in the District of Columbia,
at the close of business June 23, 1915.

RESOURCES.

Loans and discounts \$2,397,139.74

Overdrafts, secured and unsecured, \$2,116.00

U. S. bonds deposited to secure
circulation (par value) \$500,000.00U. S. bonds deposited to secure
U. S. deposits (par value) 40,000.00

U. S. bonds owned and unpledged 4,807.95

Total United States bonds 544,807.95

Bonds other than U. S. bonds de-
posited to secure U. S. deposits (par
value) \$53,544.25Bonds, securities, etc., pledged as col-
lateral for Federal reserve or other
deposits or bills payable (par value, ex-
cluding) \$12,785.85Securities other than U. S. bonds (not
including stocks owned and unpledged)
75,887.50

Total bonds, securities, etc. 686,925.55

Subscription to stock of Federal re-
serve bank 24,000.00All other stocks, including premium on
same 12,000.00Real estate owned, including Federal re-
serve bank 24,000.00Due from approved reserve agents in
New York, Chicago, St. Louis, etc., \$420,499.29Due from approved reserve agents in
other cities than those named in d 420,499.29Due from banks and bankers (other than
included in d or e) 305,697.21Checks on banks in the same city or town
as reporting bank 18,170.97Checks on banks in other cities than those
named in d or e 62,923.86

Outside checks and other cash items 3,857.92

Fractional currency, cents, nickels, and
cents 1,022.62

Notes of other national banks 4,285.00

Federal reserve notes 1,140.00

Total coin and certificates 423,165.00

Redemption fund with U. S. Treasurer
(not more than 5 per cent on cir-
culation) 52,500.00

Total 6,777,470.02

LIABILITIES.

Capital stock paid in \$1,000,000.00

Surplus fund 100,000.00

Undivided profits 445,517.60

Reserve for taxes 3,000.00

Less current expenses, interest, and
taxes paid 27,945.22

Circulating notes 120,000.00

Due to banks and bankers (other than
included in 8 or 9) 46,565.50

Dividends unpaid 152.00

Demand deposits:
a Individual deposits subject to check
801,087.58b Certificates of deposit (not more than
30 days) 11,118.17c Certificates of deposit (more than 30
days) 4,922.89

d Cashier's checks outstanding 64.39

e United States deposits 49,944.37